

Accountants' Compilation Report

To the Board of Directors
Mozambique Orphanage Fund (MOF)
Columbia, Missouri

Dear Board:

It was my pleasure to again compile and report the financial statements of Mozambique Orphanage Fund (a non-profit corporation). Attached you will find the Statement of Financial Condition, the Statement of Financial Expenses and Cash Analysis Statement for December 2018.

Each statement is reconciled back to the bank statements from Central Bank of Boone County and United Methodist Frontier Foundation.

A few 2018 noteworthy facts are:

- Expenses over Budget are \$2308 in KJD Scholarship Fund
- Total Expenses over Total Income are \$19800.59
- Program verse Administration Expenses are very favorable at 96%
- Unrestricted cash at year end is \$126,678.22
- Restricted fund of \$5000 were paid in January 2019 for Dondo Orphanage
- 44% of donations received from churches, 26% from other non-profits, 17% from fundraisers & 13% by individuals

All appropriate documentation is kept at 3009 Mulholland St., Highland Village, TX 75077 and can be requested at any time.

Respectfully submitted by:
Jackie Watkins